

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,593,000	0	4,593,000	.00	5,349,942.33	116.48	756,942.33-
311.01-10	CURRENT YEAR TAXES	4,785,861	0	4,785,861	81,696.67	5,039,636.91	105.30	253,775.91-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	64.96-	19,808.75	110.05	1,808.75-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	1,143.03	175,539.70	87.77	24,460.30
314.04-00	RECREATIONAL MARIJUANA	0	0	0	.00	13,106.76	.00	13,106.76-
316.02-00	ELECTRIC CO-OP TAX	203,000	0	203,000	.00	225,025.12	110.85	22,025.12-
318.01-00	PRIVATE RAILCAR COMPANIES	180	0	180	.00	459.70	255.39	279.70-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	16,296.32	81.48	3,703.68
318.04-00	FORECLOSED PROPERTY SALES	7,000	0	7,000	.00	.00	.00	7,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	18,089.52-	71,687.00	84.34	13,313.00
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	1,510.00	123.27	285.00-
322.01-01	CLERK FEES	300,000	0	300,000	.00	352,771.43	117.59	52,771.43-
322.01-02	COPIES, SALES & FEES	2,665	0	2,665	.00	7,103.07	266.53	4,438.07-
322.01-03	ASSESSOR & TAX FEES	40,100	0	40,100	.00	40,300.63	100.50	200.63-
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	25,507.00	141.71	7,507.00-
322.01-06	ATTY. & OTHER COURT FEES	1,341	0	1,341	.00	1,228.49	91.61	112.51
322.02-02	SHERIFF FEES	96,000	0	96,000	.00	156,930.46	163.47	60,930.46-
331.02-02	USFS PATROL	28,600	0	28,600	.00	38,085.65	133.17	9,485.65-
331.02-04	BLM TIMBER PATROL	90,000	0	90,000	.00	83,751.20	93.06	6,248.80
331.02-08	HS-HOMELAND SECUR (HSGP)	123,307	0	123,307	.00	164,285.65	133.23	40,978.65-
331.02-11	DOJ-COPS	46,530	0	46,530	.00	1,718.41	3.69	44,811.59
331.02-12	DOJ-ALIEN ASST PROGRAM	500	0	500	.00	177.00	35.40	323.00
331.02-16	HS-EMERG MGMT PERFORMANCE	72,022	0	72,022	211.52-	77,309.46	107.34	5,287.46-
331.02-18	DOJ-BULLETPROOF VESTS	3,700	0	3,700	.00	.00	.00	3,700.00
331.02-22	HS-BOATING SAFETY ASSIST	0	0	0	13,603.00	13,603.00	.00	13,603.00-
331.02-28	HS-STATE SECURITY PRGM	0	116,167	116,167	.00	.00	.00	116,167.00
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	11,000	11,000	.00	.00	.00	11,000.00
331.05-31	HHS-FOSTER CARE TTLE IV-E	28,010	0	28,010	.00	32.36	.12	27,977.64
331.06-14	HHS-CHILD SUPPORT ENFRMNT	108,186	0	108,186	.00	127,730.00	118.07	19,544.00-
331.08-03	BLM-SECURE RURAL/TITLE II	17,000	0	17,000	.00	.00	.00	17,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	12,226.19	.00	12,226.19-
332.08-00	O & C LAND GRANT	1,757,614	0	1,757,614	.00	1,757,613.71	100.00	.29
333.00-00	FEDERAL IN LIEU OF TAXES	350,000	0	350,000	24,912.00	500,862.00	143.10	150,862.00-
334.01-01	CAFFA GRANT	315,228	0	315,228	.00	320,603.97	101.71	5,375.97-
334.02-06	ODC-COMMUNITY CORRECTIONS	970,244	0	970,244	.00	970,244.72	100.00	.72-
334.02-07	OYA GRANT	122,732	0	122,732	.00	122,732.00	100.00	.00
334.02-11	ATV GRANT	186,140	0	186,140	.00	185,342.42	99.57	797.58
334.02-12	SMB-MARINE CONTRACT	205,403	0	205,403	13,727.10-	194,405.90	94.65	10,997.10
334.02-23	OYA-FLEX CONTRACT	8,500	0	8,500	.00	1,296.31	15.25	7,203.69
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	30,319.00	100.00	.00
334.06-01	VETERANS' DEPT. REIMB.	67,609	0	67,609	.00	66,713.00	98.67	896.00
334.06-02	SUPPORT ENFORCEMENT	25,183	0	25,183	.00	25,274.39	100.36	91.39-
334.06-14	DHS-JUVENILE DEPENDENCY	16,417	0	16,417	.00	15,827.23	96.41	589.77
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	19.37-	14,247.03	101.76	247.03-
335.07-00	CIGARETTE TAXES	56,000	0	56,000	.00	55,436.06	98.99	563.94
335.08-00	LIQUOR REVENUE	305,000	0	305,000	.00	334,276.12	109.60	29,276.12-

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337.01-04	ENERGY TRUST OF OREGON	15,000	0	15,000	.00	.00	.00	15,000.00
341.02-00	ELECTION REIMB.	54,000	0	54,000	.00	65,147.69	120.64	11,147.69-
341.09-00	FORECLOSED PROP EXP REIMB	40,000	0	40,000	.00	40,589.19	101.47	589.19-
341.13-00	SERVICES TO COUNTY DEPTS.	140,937	0	140,937	.00	136,266.61	96.69	4,670.39
341.14-00	SERVICES TO OUTSIDE	26,410	0	26,410	.00	19,209.31	72.73	7,200.69
342.01-01	TIMBER OPERATOR PATROL	41,560	0	41,560	.00	42,157.03	101.44	597.03-
342.01-04	WORK FOR OUTSIDE AGENCIES	345,100	0	345,100	.00	503,049.47	145.77	157,949.47-
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-03	BOARDING OF JUVENILES	0	0	0	.00	113.02	.00	113.02-
342.03-04	PRISONERS COMMISSARY	11,000	0	11,000	.00	10,881.00	98.92	119.00
342.04-01	COURT SECURITY	324,500	0	324,500	.00	28,702.93	8.85	295,797.07
351.00-00	FINES: STATE COURTS	35,000	0	35,000	.00	41,011.61	117.18	6,011.61-
360.01-00	MISCELLANEOUS	350	0	350	114.00	13,183.00	3766.57	12,833.00-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	2,841.60	2841.60	2,741.60-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	168,227.30	.00	168,227.30-
361.00-00	INTEREST EARNINGS	47,000	0	47,000	.00	91,352.00	194.37	44,352.00-
362.00-00	RENTS & ROYALTIES	193,958	0	193,958	10,652.55	187,691.83	96.77	6,266.17
367.00-00	DONATIONS	0	0	0	.00	1,451.36	.00	1,451.36-
391.01-01	FIXED ASSETS	0	0	0	.00	11,269.00	.00	11,269.00-
392.03-00	COUNTY FOREST	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
392.08-00	LAW LIBRARY FUND	12,000	0	12,000	.00	12,000.00	100.00	.00
392.09-00	LNG PATROL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
392.11-00	COMMUNITY CORRECTIONS	34,750	0	34,750	.00	34,750.00	100.00	.00
392.15-00	ECONOMIC DEVELOPMENT	122,000	0	122,000	.00	105,284.55	86.30	16,715.45
392.30-00	PARKS FUND	140,000	0	140,000	.00	140,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
392.35-00	GAS PIPELINE	953,643	0	953,643	.00	953,643.00	100.00	.00
*	GENERAL FUND 001	21,128,732	127,167	21,255,899	100,008.78	22,230,970.95	104.59	975,071.95-

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	270,407	0	270,407	.00	283,919.30	105.00	13,512.30-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	4.75	23,682.00	107.65	1,682.00-
345.05-00	ANIMAL CONTROL & SHELTER	45,000	0	45,000	881.00	48,988.00	108.86	3,988.00-
345.05-01	SPAY/NEUTER PROGRAM	17,000	0	17,000	150.00	16,640.00	97.88	360.00
360.01-00	MISCELLANEOUS	500	0	500	.00	.00	.00	500.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,127.26	.00	7,127.26-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	668.71	3,827.62	382.76	2,827.62-
367.00-00	DONATIONS	0	0	0	409.71-	9,410.97	.00	9,410.97-
391.01-01	FIXED ASSETS	0	0	0	.00	1,191.69	.00	1,191.69-
392.01-00	GENERAL FUND	179,151	0	179,151	.00	179,151.00	100.00	.00
392.09-00	LNG PATROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
*	ANIMAL CONTROL 002	539,979	0	539,979	1,294.75	573,937.84	106.29	33,958.84-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	5,579,052	0	5,579,052	.00	6,344,147.01	113.71	765,095.01-
301.01-00	INVENTORIES	0	0	0	.00	475,613.89	.00	475,613.89-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	441.25	52,745.50	150.70	17,745.50-
331.01-03	GSA-SURPLUS REAL PROPERTY	0	0	0	.00	65.83	.00	65.83-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	118,402.96-	121,031.52	.00	121,031.52-
331.08-03	BLM-SECURE RURAL/TITLE II	54,425	0	54,425	.00	35,411.25	65.06	19,013.75
332.05-00	PL 106-393 TITLE II (RAC)	17,759	0	17,759	.00	17,759.00	100.00	.00
332.07-00	COOS BAY WAGON ROAD	240,000	0	240,000	.00	234,308.35	97.63	5,691.65
332.09-00	FEDERAL FOREST RECEIPTS	0	0	0	.00	17,939.00	.00	17,939.00-
334.03-01	FEDERAL STP EXCHANGE	1,000,877	0	1,000,877	.00	466,537.90	46.61	534,339.10
335.05-00	MOTOR VEHICLE FUEL TAXES	3,988,361	0	3,988,361	.00	4,305,331.51	107.95	316,970.51-
343.05-02	WORK FOR COUNTY DEPTS.	820,000	0	820,000	.00	940,887.08	114.74	120,887.08-
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	75.00-	70,201.71	280.81	45,201.71-
355.10-01	LOCAL IMRVMNT DISTRICTS	1,500	0	1,500	6,032.89-	34,365.99	2291.07	32,865.99-
360.01-00	MISCELLANEOUS	162,028	0	162,028	.00	33,695.20	20.80	128,332.80
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	16,501.75	.00	16,501.75-
361.00-00	INTEREST EARNINGS	16,000	0	16,000	6,032.89	63,596.34	397.48	47,596.34-
391.01-01	FIXED ASSETS	0	0	0	.00	28,385.00	.00	28,385.00-
391.01-04	INVENTORY	0	0	0	.00	61.25	.00	61.25-
*	PUBLIC WORKS FUND 003	11,940,002	0	11,940,002	118,036.71-	13,258,585.08	111.04	1,318,583.08-

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,127,785.06	140.97	327,785.06-
322.05-01	PUBLIC HEALTH FEES	828,220	0	828,220	.00	879,511.51	106.19	51,291.51-
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	.00	20,389.00	101.95	389.00-
331.05-03	HHS-ADV TRNSLTNL SCIENCES	0	0	0	2,260.00	.00	.00	.00
331.05-07	CDC-HHP & PH EMERG PRPARD	0	0	0	13,900.00	7,900.00	.00	7,900.00-
331.05-10	HHS-MEDICAID TITLE XIX	9,101	0	9,101	1.50	12,898.00	141.72	3,797.00-
331.05-16	HHS-MATRNL & CHILD HEALTH	47,908	0	47,908	.00	43,138.00	90.04	4,770.00
331.05-20	HHS-FAMILY PLANNING SVS	25,101	0	25,101	.00	22,149.00	88.24	2,952.00
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	287.00-	8,129.00	104.42	344.00-
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	511.00-	9,001.00	115.62	1,216.00-
331.05-32	HHS-PH EMERG PREPAREDNESS	83,000	0	83,000	13,900.00-	79,358.00	95.61	3,642.00
331.05-33	CDC-TB CONTROL PROGRAMS	264	0	264	2.00	277.00	104.92	13.00-
331.05-39	HHS-CHILDRENS HEALTH INS	0	0	0	.00	88,548.63	.00	88,548.63-
331.06-09	USDA-NUTRITION FOR WIC	265,000	0	265,000	7,319.31	281,010.31	106.04	16,010.31-
331.06-19	USDA-WIC GRANTS TO STATE	0	0	0	2,097.26	2,097.26	.00	2,097.26-
334.05-02	STATE SUPPORT	208,812	0	208,812	3.50-	277,702.00	132.99	68,890.00-
334.05-18	OREGON HEALTH PLAN	394,401	0	394,401	.00	.00	.00	394,401.00
337.05-01	PUBLIC HEALTH GRANTS	225,000	0	225,000	2,260.00-	65,298.00	29.02	159,702.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	4,652.29	.00	4,652.29-
345.01-00	WORK FOR OUTSIDE AGENCIES	15,000	0	15,000	.00	25,066.07	167.11	10,066.07-
360.01-00	MISCELLANEOUS	2,500	0	2,500	2,057.99-	2,987.05	119.48	487.05-
360.02-00	TRAVEL EXPENSE REIMB.	4,000	0	4,000	6,950.38-	3,018.27	75.46	981.73
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	10,942.47	218.85	5,942.47-
367.00-00	DONATIONS	0	0	0	.00	4,000.00	.00	4,000.00-
391.01-01	FIXED ASSETS	0	0	0	.00	1,698.00	.00	1,698.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,048,877	0	3,048,877	389.80-	2,977,555.92	97.66	71,321.08

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PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	98,700	0	98,700	.00	126,559.39	128.23	27,859.39-
322.01-04	PLANNING FEES	290,000	0	290,000	150.00	270,453.23	93.26	19,546.77
331.01-01	DOC-COASTAL ZONE MGMT	52,900	0	52,900	.00	.00	.00	52,900.00
331.01-07	HS-COOP TECHNICAL PARTNER	0	10,000	10,000	.00	.00	.00	10,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	0	57,729	57,729	.00	1,262.15	2.19	56,466.85
341.09-00	FORECLOSED PROP EXP REIMB	0	0	0	.00	562.50	.00	562.50-
341.13-00	SERVICES TO COUNTY DEPTS.	500	0	500	.00	4,125.00	825.00	3,625.00-
341.14-00	SERVICES TO OUTSIDE	1,000	0	1,000	.00	.00	.00	1,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	37.00	.00	37.00-
361.00-00	INTEREST EARNINGS	0	0	0	.00	974.47	.00	974.47-
392.15-00	ECONOMIC DEVELOPMENT	49,200	0	49,200	150.00-	20,342.84	41.35	28,857.16
*	PLANNING FUND 006	492,300	67,729	560,029	.00	424,316.58	75.77	135,712.42

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	LAW LIBRARY FUND 008							
	301.00-00 BEGINNING BALANCE	155,900	0	155,900	.00	162,095.93	103.97	6,195.93-
	351.00-00 FINES: STATE COURTS	57,745	0	57,745	.00	57,745.00	100.00	.00
	361.00-00 INTEREST EARNINGS	600	0	600	.00	2,015.54	335.92	1,415.54-
*	LAW LIBRARY FUND 008	214,245	0	214,245	.00	221,856.47	103.55	7,611.47-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	0	0	0	.00	84,493.80	.00	84,493.80-
342.01-04	WORK FOR OUTSIDE AGENCIES	2,348,211	42,507	2,390,718	.00	413,259.14	17.29	1,977,458.86
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,625.48	.00	1,625.48-
392.01-00	GENERAL FUND	44,206	15,308	59,514	.00	59,513.72	100.00	.28
*	LNG FUND 009	2,392,417	57,815	2,450,232	.00	558,892.14	22.81	1,891,339.86

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	420,410	0	420,410	.00	664,842.77	158.14	244,432.77-
322.03-04	PARK FEES	900,000	0	900,000	.00	958,731.66	106.53	58,731.66-
331.07-05	CLEAN VESSEL ACT	264,000	0	264,000	.00	14,000.00	5.30	250,000.00
334.07-01	ODOT-R.V. REGISTRATION	380,000	0	380,000	10,979.00	459,237.00	120.85	79,237.00-
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	51,500	0	51,500	.00	50,257.34	97.59	1,242.66
334.07-18	SMB-VAULT TOILET REPLACE	0	0	0	.00	32,940.45	.00	32,940.45-
334.07-23	OSPR-RILEY RANCH	105,362	0	105,362	.00	61,904.75	58.75	43,457.25
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	200	0	200	.00	884.52	442.26	684.52-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	10,354.37	690.29	8,854.37-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1.00	.00	1.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,002.76	.00	5,002.76-
*	COOS CTY PARKS FUND 010	2,123,222	0	2,123,222	10,979.00	2,258,406.62	106.37	135,184.62-

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,885,512	0	1,885,512	.00	1,929,098.49	102.31	43,586.49-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	.00	136,587.27	94.20	8,412.73
334.02-01	JUSTICE RNVSTMNT (HB3194)	394,972	0	394,972	.00	394,972.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	1,659,681	0	1,659,681	967.18	1,661,108.82	100.09	1,427.82-
334.02-19	ODC-MEASURE 57	109,416	0	109,416	.00	109,416.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	50,000	0	50,000	.00	65,935.60	131.87	15,935.60-
360.01-00	MISCELLANEOUS	0	0	0	.00	4,785.73	.00	4,785.73-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	7,916.88	.00	7,916.88-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	26,274.33	525.49	21,274.33-
*	COMM. CORRECTIONS 011	4,249,581	0	4,249,581	967.18	4,336,095.12	102.04	86,514.12-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	12,588	0	12,588	.00	29,033.12	230.64	16,445.12-
331.06-12	DOJ-CRIME VICTIM ASSIST	73,471	0	73,471	.00	71,610.80	97.47	1,860.20
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	47,776.00	100.00	.00
361.00-00	INTEREST EARNINGS	0	0	0	.00	170.30	.00	170.30-
367.00-00	DONATIONS	250	0	250	.00	.00	.00	250.00
392.01-00	GENERAL FUND	16,806	0	16,806	.00	16,806.00	100.00	.00
*	CRIME VICTIM ASST. 014	150,891	0	150,891	.00	165,396.22	109.61	14,505.22-

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	102,730	0	102,730	.00	138,530.22	134.85	35,800.22-
331.02-11	DOJ-COPS	143,642	0	143,642	.00	93,274.60	64.94	50,367.40
331.02-34	DOJ-CONGRESSONLY RECOMMEND	159,673	0	159,673	.00	.00	.00	159,673.00
352.00-00	FORFEITS	0	0	0	.00	70,189.88	.00	70,189.88-
360.01-00	MISCELLANEOUS	0	0	0	.00	15,601.21	.00	15,601.21-
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,261.68	.00	1,261.68-
367.00-00	DONATIONS	0	0	0	.00	2,000.00	.00	2,000.00-
*	SCINT FUND 019	406,045	0	406,045	.00	320,857.59	79.02	85,187.41

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HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	11,034,438	0	11,034,438	.00	10,037,956.40	90.97	996,481.60
322.05-02	MENTAL HEALTH FEES	36,060	0	36,060	.00	68,810.30	190.82	32,750.30-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	143,253.47	143,253.47	.00	143,253.47-
331.05-29	HHS-CMHS BLOCK GRANT	0	0	0	79,449.52	79,449.52	.00	79,449.52-
334.05-02	STATE SUPPORT	1,809,513	0	1,809,513	222,702.99-	2,129,903.87	117.71	320,390.87-
334.05-15	ALCOHOL & DRUG TAX	58,000	0	58,000	553.47	58,791.25	101.36	791.25-
334.05-18	OREGON HEALTH PLAN	11,161,666	0	11,161,666	.00	11,291,730.40	101.17	130,064.40-
337.05-01	PUBLIC HEALTH GRANTS	105,000	0	105,000	.00	.00	.00	105,000.00
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	197,795.00	.00	197,795.00-
341.13-00	SERVICIES TO COUNTY DEPTS.	4,150	0	4,150	.00	2,920.23	70.37	1,229.77
345.01-00	WORK FOR OUTSIDE AGENCIES	104,927	0	104,927	.00	127,598.90	121.61	22,671.90-
360.01-00	MISCELLANEOUS	0	0	0	730.52-	1,215.48	.00	1,215.48-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	240.32	.00	240.32-
361.00-00	INTEREST EARNINGS	44,000	0	44,000	.00	105,573.41	239.94	61,573.41-
367.00-00	DONATIONS	5,300	0	5,300	.00	3,100.00	58.49	2,200.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,476.01	.00	1,476.01-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	300,000.00	100.00	.00
*	HEALTH & WELLNESS FND 021	24,663,054	0	24,663,054	177.05-	24,549,814.56	99.54	113,239.44

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	668,869	0	668,869	.00	570,014.35	85.22	98,854.65
322.01-08	GIS/PLAT FEE	5,800	0	5,800	.00	8,568.62	147.73	2,768.62-
335.04-00	GAMBLING REVENUE	170,000	0	170,000	.00	186,002.00	109.41	16,002.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	3,799.44	108.56	299.44-
*	ECONOMIC DEVELOP FUND 023	848,169	0	848,169	.00	768,384.41	90.59	79,784.59

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PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	16,615	0	16,615	.00	17,366.66	104.52	751.66-
332.12-00	PL 112-141 TITLE III	508,843	0	508,843	367,515.73-	152,013.33	29.87	356,829.67
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,158.78	257.94	3,158.78-
*	PL 110-343 TITLE III 101	527,458	0	527,458	367,515.73-	174,538.77	33.09	352,919.23

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COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	6,078,463	0	6,078,463	.00	7,483,259.24	123.11	1,404,796.24-
331.07-06	DOT-RECREATIONAL TRAILS	0	214,618	214,618	.00	9,608.00	4.48	205,010.00
341.04-00	COUNTY FORESTS & PARKS	17,000	0	17,000	.00	.00	.00	17,000.00
341.09-00	FORECLOSED PROP EXP REIMB	44,500	0	44,500	.00	43,661.00	98.11	839.00
360.01-00	MISCELLANEOUS	0	0	0	.00	20,824.49	.00	20,824.49-
361.00-00	INTEREST EARNINGS	18,000	0	18,000	.00	64,048.15	355.82	46,048.15-
362.00-00	RENTS & ROYALTIES	4,265,600	0	4,265,600	5,305.50	3,365,403.55	78.90	900,196.45
*	COUNTY FOREST FUND 103	10,423,563	214,618	10,638,181	5,305.50	10,986,804.43	103.28	348,623.43-

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	166,939	0	166,939	.00	152,168.47	91.15	14,770.53
331.06-03	HUD-COMMUNITY BLOCK GRANT	250,000	0	250,000	.00	.00	.00	250,000.00
331.06-05	DOT-ELDER/PERSON W/DISABL	540,555	0	540,555	14,281.00	270,564.00	50.05	269,991.00
331.06-18	DOT-NONURBAN TRANSIT	226,070	0	226,070	19,584.00	230,948.00	102.16	4,878.00-
334.06-05	ODOT-SR. & HANDICAPPED	190,465	0	190,465	.00	190,466.00	100.00	1.00-
337.01-02	LOCAL GOVERN. GRANTS	31,000	0	31,000	.00	22,941.30	74.00	8,058.70
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,980.00	19.80	8,020.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	22,112.63	221.13	12,112.63-
349.07-00	COST-SHARE/WEED CONTROL	15,000	0	15,000	.00	.00	.00	15,000.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,948.63	194.86	948.63-
*	ADMIN. GRANT FUND 105	1,441,029	0	1,441,029	33,865.00	893,129.03	61.98	547,899.97

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	102,000	0	102,000	.00	112,343.88	110.14	10,343.88-
318.01-00	PRIVATE RAILCAR COMPANIES	170	0	170	.00	265.45	156.15	95.45-
332.09-00	FEDERAL FOREST RECEIPTS	80,000	0	80,000	.00	5,979.66	7.47	74,020.34
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	.00	.00	.00	50,000.00
361.00-00	INTEREST EARNINGS	50	0	50	.00	23.22	46.44	26.78
*	COUNTY SCHOOL FUND 106	232,220	0	232,220	.00	118,612.21	51.08	113,607.79

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	50,000	0	50,000	.00	43,086.05	86.17	6,913.95
311.01-10	CURRENT YEAR TAXES	3,320,043	0	3,320,043	58,023.71	3,385,336.09	101.97	65,293.09-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	812.08	117,655.01	78.44	32,344.99
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	22,000	0	22,000	15,572.21-	18,465.05	83.93	3,534.95
361.00-00	INTEREST EARNINGS	2,200	0	2,200	.00	3,980.05	180.91	1,780.05-
*	LIBRARY SVS DIST FUND 107	3,554,243	0	3,554,243	43,263.58	3,568,522.25	100.40	14,279.25-

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	208,959	0	208,959	.00	218,911.46	104.76	9,952.46-
311.01-10	CURRENT YEAR TAXES	404,472	0	404,472	7,411.58	412,894.97	102.08	8,422.97-
311.01-12	PRIOR YEARS' TAXES	17,000	0	17,000	98.58	14,345.31	84.38	2,654.69
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,500	0	3,500	2,233.85-	2,252.48	64.36	1,247.52
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	3,660.75	244.05	2,160.75-
*	4-H SERVICE DIST FUND 108	635,931	0	635,931	5,276.31	652,064.97	102.54	16,133.97-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	389,913	0	389,913	.00	390,536.38	100.16	623.38-
335.05-00	MOTOR VEHICLE FUEL TAXES	42,000	0	42,000	.00	43,488.19	103.54	1,488.19-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,352.43	217.62	2,352.43-
*	FOOT PATHS/BI. TRAILS 110	433,913	0	433,913	.00	438,377.00	101.03	4,464.00-

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	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	68,427	0	68,427	.00	68,503.62	100.11	76.62-
361.00-00	INTEREST EARNINGS	400	0	400	.00	727.02	181.76	327.02-
*	INDUSTRIAL DVLP FUND 111	68,827	0	68,827	.00	69,230.64	100.59	403.64-

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	PUB. HEALTH-TITLE XIX 113							
	301.00-00 BEGINNING BALANCE	184,886	0	184,886	.00	225,185.57	121.80	40,299.57-
	361.00-00 INTEREST EARNINGS	800	0	800	.00	2,389.84	298.73	1,589.84-
*	PUB. HEALTH-TITLE XIX 113	185,686	0	185,686	.00	227,575.41	122.56	41,889.41-

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	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	790,509	0	790,509	.00	836,105.47	105.77	45,596.47-
322.05-02	MENTAL HEALTH FEES	308,200	0	308,200	.00	272,549.57	88.43	35,650.43
361.00-00	INTEREST EARNINGS	3,660	0	3,660	.00	8,444.20	230.72	4,784.20-
*	MEN. HEALTH-TITLE XIX 114	1,102,369	0	1,102,369	.00	1,117,099.24	101.34	14,730.24-

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	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	98,131	0	98,131	.00	98,077.89	99.95	53.11
334.06-10	FAMILY LAW MEDIATION	31,630	0	31,630	.00	40,171.10	127.00	8,541.10-
361.00-00	INTEREST EARNINGS	400	0	400	.00	1,380.67	345.17	980.67-
*	COOS FAMILY MEDIATION 115	130,161	0	130,161	.00	139,629.66	107.27	9,468.66-

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911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	158,806	0	158,806	.00	229,903.49	144.77	71,097.49-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	25.00	12.50	175.00
334.02-13	911 TELEPHONE TAX	230,000	0	230,000	.00	253,362.51	110.16	23,362.51-
334.02-14	911 TAX (BANDON)	14,500	0	14,500	.00	15,610.27	107.66	1,110.27-
334.02-16	911 TAX (MYRTLE POINT)	12,000	0	12,000	.00	12,694.35	105.79	694.35-
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	3,487.77	108.99	287.77-
334.02-30	911 TAX (NORTH BEND)	45,500	0	45,500	.00	49,074.47	107.86	3,574.47-
334.02-31	911 TAX (LAKESIDE)	8,000	0	8,000	.00	8,571.85	107.15	571.85-
342.01-02	CONTRACTED DISPATCHING	133,102	0	133,102	.00	138,102.77	103.76	5,000.77-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,963.54	.00	1,963.54-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,084.00	108.40	84.00-
392.01-00	GENERAL FUND	597,867	0	597,867	.00	597,867.00	100.00	.00
392.09-00	LNG PATROL FUND	20,889	0	20,889	.00	.00	.00	20,889.00
*	911/DISPATCH FUND 116	1,225,064	0	1,225,064	.00	1,311,747.02	107.08	86,683.02-

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	100,000	0	100,000	.00	99,063.77	99.06	936.23
322.01-01	CLERK FEES	13,000	0	13,000	.00	13,617.40	104.75	617.40-
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	.00	10,380.00	103.80	380.00-
361.00-00	INTEREST EARNINGS	400	0	400	.00	1,108.18	277.05	708.18-
*	COUNTY CLERK RECORDS 117	123,400	0	123,400	.00	124,169.35	100.62	769.35-

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LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	109,000	0	109,000	.00	105,075.47	96.40	3,924.53
322.01-09	CORNER PRESERVATION FEES	91,000	0	91,000	.00	97,869.00	107.55	6,869.00-
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	4,514.44	.00	4,514.44-
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,124.40	224.88	624.40-
*	LAND CORNER PRSV FUND 118	200,500	0	200,500	.00	208,583.31	104.03	8,083.31-

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	ENVIRONMENTAL SERVICE 119							
301.00-00	BEGINNING BALANCE	177,367	0	177,367	.00	169,269.43	95.43	8,097.57
322.05-04	ENVIRONMENTAL SERVICES	285,802	0	285,802	.00	285,097.41	99.75	704.59
360.01-00	MISCELLANEOUS	0	0	0	.00	3,784.77	.00	3,784.77-
361.00-00	INTEREST EARNINGS	500	0	500	.00	2,131.60	426.32	1,631.60-
*	ENVIRONMENTAL SERVICE 119	463,669	0	463,669	.00	460,283.21	99.27	3,385.79

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	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	106,223	0	106,223	.00	.00	.00	106,223.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	969,990	0	969,990	.00	.00	.00	969,990.00
341.12-00	RIDER FARES	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	24,620	0	24,620	.00	.00	.00	24,620.00
*	CCAT SERVICE DISTRICT 123	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	34,766.37	77.26	10,233.63
322.03-03	PARKING	10,000	0	10,000	.00	9,869.00	98.69	131.00
335.06-00	DEPT. OF AGRICULTURE	53,666	0	53,666	.00	53,666.66	100.00	.66-
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	9,035.79	.00	9,035.79-
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	98,000.75	89.09	11,999.25
347.04-05	FOOD CONCESSIONS	50,000	0	50,000	.00	44,595.06	89.19	5,404.94
347.04-06	COMMERCIAL EXHIBITS	17,250	0	17,250	.00	21,200.00	122.90	3,950.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	52,772.25	87.95	7,227.75
347.04-08	RODEO	300	0	300	.00	500.00	166.67	200.00-
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	7,500	0	7,500	.00	7,924.50	105.66	424.50-
361.00-00	INTEREST EARNINGS	500	0	500	.00	952.11	190.42	452.11-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	.00	17,881.00	119.21	2,881.00-
367.00-00	DONATIONS	2,500	0	2,500	.00	2,095.21	83.81	404.79
367.01-03	SPONSORSHIPS	45,000	0	45,000	.00	32,600.00	72.44	12,400.00
*	COUNTY FAIR FUND 301	426,716	0	426,716	.00	385,858.70	90.43	40,857.30

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,400,000	0	1,400,000	.00	2,198,912.65	157.07	798,912.65-
318.20-01	FRANCHISE: WASTE DISPOSAL	127,000	0	127,000	.00	146,389.99	115.27	19,389.99-
322.04-00	WASTE DISPOSAL FEES	1,392,000	0	1,392,000	.00	1,605,778.63	115.36	213,778.63-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	177,320	0	177,320	.00	193,700.17	109.24	16,380.17-
334.04-02	DEQ-WASTE MGMT. GRANT	100,000	0	100,000	.00	70,000.00	70.00	30,000.00
341.09-00	FORECLOSED PROP EXP REIMB	0	0	0	.00	32,837.31	.00	32,837.31-
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	2,439.00	121.95	439.00-
361.00-00	INTEREST EARNINGS	6,000	0	6,000	.00	19,553.28	325.89	13,553.28-
391.01-01	FIXED ASSETS	0	0	0	.00	25,038.05	.00	25,038.05-
392.33-00	WASTE DISPOSAL RESERVE	300,000	0	300,000	.00	159,376.46	53.13	140,623.54
*	WASTE DISPOSAL FUND 302	3,504,320	0	3,504,320	.00	4,454,025.54	127.10	949,705.54-

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	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	740,000	0	740,000	.00	867,024.19	117.17	127,024.19-
	361.00-00 INTEREST EARNINGS	6,500	0	6,500	.00	9,080.35	139.70	2,580.35-
*	WASTE DSPL. RSRVE. 303	746,500	0	746,500	.00	876,104.54	117.36	129,604.54-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	3,197,673	0	3,197,673	.00	2,872,644.17	89.84	325,028.83
361.00-00	INTEREST EARNINGS	17,000	0	17,000	.00	22,666.91	133.33	5,666.91-
362.00-00	RENTS & ROYALTIES	500,000	0	500,000	.00	627,471.14	125.49	127,471.14-
*	GAS PIPELINE 305	3,714,673	0	3,714,673	.00	3,522,782.22	94.83	191,890.78

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	200,000	0	200,000	.00	298,430.62	149.22	98,430.62-
311.01-10	CURRENT YEAR TAXES	1,053,502	0	1,053,502	32,206.87	1,118,089.21	106.13	64,587.21-
311.01-12	PRIOR YEARS' TAXES	70,000	0	70,000	786.26-	63,373.07	90.53	6,626.93
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	10,480.23-	18,174.37	90.87	1,825.63
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	8,274.60	206.87	4,274.60-
*	BONDED DEBT FUND 401	1,347,502	0	1,347,502	20,940.38	1,506,341.87	111.79	158,839.87-

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		103,831,091	467,329	04,298,420	264,218.81-	03,880,548.87	99.60	417,871.13